

## 5 Year Budget Plan

Period Covering Calendar Years 2025 thru 2029

		2025	2026	2027	2028	2029
1	Member Pledges	A 47,600	49,440	51,430	53,465	56,740
2	Interest Income	400	420	430	440	450
3	Other Income		-	-	-	-
<b>Total Estimated Income</b>		<b>48,000</b>	<b>49,860</b>	<b>51,860</b>	<b>53,905</b>	<b>57,190</b>
Operating Budget	<b>Administration:</b>					
	Accounting (Quickbooks, etc.)	1,000	1,050	1,100	1,250	1,325
	Administration (Merchant Fees, Postage, etc.)	1,000	1,050	1,100	1,155	1,215
	Chaplain Stipend	800	850	900	950	1,000
	Liability Insurance	900	945	880	925	975
	Superior's Discretionary Fund	1,000	1,050	1,100	1,150	1,200
	State Filing Fees	300	315	330	350	375
	<b>Communications:</b>					
	Webcitz	B 3,800	3,850	4,000	4,050	5,000
	Zoom, Domains, etc.	500	500	500	500	500
	<b>Community:</b>					
	Association Dues (NAECC, etc.)	250	250	250	250	250
	Convocation Expenses	C 23,500	24,675	25,900	27,200	28,600
	Worship Subscriptions	500	500	500	500	500
Continuing Education	500	525	550	575	600	
CSL Gifts & Donations (ERD, etc.)	4,600	4,750	5,000	5,100	5,500	
Member/Superior Travel	3,000	3,150	3,300	3,450	3,600	
Member Gifts	750	800	850	900	950	
Member Habits	D 3,600	3,600	3,600	3,600	3,600	
<b>Total Operating Expenses</b>		<b>46,000</b>	<b>47,860</b>	<b>49,860</b>	<b>51,905</b>	<b>55,190</b>
5-Yr Plan Budget	<b>5-Year Plan Focus Areas:</b>					
	Worship and Convocations					
	Communications and Outreach	E 1,000	1,000	1,000	1,000	1,000
	Formation and Education					
Finance and Investments	F 1,000	1,000	1,000	1,000	1,000	
<b>Total 5-Yr Plan Expenses</b>		<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Total Estimated Expenses</b>		<b>48,000</b>	<b>49,860</b>	<b>51,860</b>	<b>53,905</b>	<b>57,190</b>
<b>Net Surplus(Deficit)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

- 2025 BUDGET NOTES:**
- A** 2025 = 31 members pledged ~65%
  - B** Webcitz - estimated 40 hours
  - C** This estimate assumes:  
St. Benedict Center - 4 nights; 32 Attendees = \$12,000  
Bon Secours - \$ 11,500 per signed agreement
  - D** We have a new vendor, Glory & Praise Vestments - each habit will cost \$400  
Assumed 9 habits each year (includes new and replacements)
  - E** Covers the cost of printing tri-folds along with possible use of outside design consultant (if needed).
  - F** This represents the monies we are setting aside each year to cover the cost of an outside financial review to be done every 5 years.